

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2015 Through July 31, 2014

Transportation

Fiscal Year 2014 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
----------------------------	-------------------------------	-------------------------------	---------

Staffing

Total Full Time Equivalent Staff Years	8,105	8,613	8,036	577
--	-------	-------	-------	-----

Transportation Functions

Transportation	1,167,340	1,294,119	82,393	1,211,726
Transportation Total	1,167,340	1,294,119	82,393	1,211,726

Objects of Expenditures

Salaries And Wages	472,414	509,369	40,778	468,591
Employee Benefits	179,098	150,509	13,723	136,786
Professional Svc Contracts	11,794	16,611	434	16,177
Goods\Other Services	404,101	456,518	23,411	433,107
Travel	9,697	9,365	623	8,742
Capital Outlays	40,612	48,906	3,347	45,559
Inter Agency/Fund Transfers	590	574	90	484
Grants, Benefits & Client Services	60,224	99,786	389	99,397
Debt Service	8,080	9,088		9,088
Interagency Reimbursements	(15,788)	(6,640)	(133)	(6,507)
Intra-Agency Reimbursements	(3,482)	33	(269)	302
Total Objects of Expenditure	1,167,340	1,294,119	82,393	1,211,726

Fiscal Year 2015 Through July 31, 2014**Transportation**

Fiscal Year 2014 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
------------------------------------	---------------------------------------	---------------------------------------	----------------

Source of Funds

General Fund - Federal	4,564	3,216	321	2,895
General Fund - Private/Local	1,244	62	23	39
General Fund - State	36,568	32,477	3,036	29,441
Other Funds - Federal	42,314	49,859	1,811	48,048
Other Funds - Private/Local	2,787	2,413	46	2,367
Other Funds - Non-Appropriated	58,350	82,185	5,100	77,085
Other Funds - State	1,021,514	1,123,908	72,054	1,051,854
Total Source of Funds	1,167,341	1,294,120	82,391	1,211,729

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.